MILK MARKET ADMINISTRATOR'S SYSTEM
POOL PLAN NO. 3

PREPARED BY
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HEAD FISCAL ACCOUNTANT
FIELD INVESTIGATION SECTION
A.A.A.

REPORT OF PURCHASES OF MILK TO THE MARKET ADMINISTRATOR
FOR THE _____ MARKET

DISTRIBUTOR: _____ DELIVERY PERIOD: _____

SCHEDULE I
MILK PURCHASES FROM PRODUCERS DELIVERING MILK PRIOR
TO _____ DELIVERED TO CITY PLANT

Producer's Number	Producer's Name	A N	Address	Pounds of Milk or B. F.	Average Test
	A-Association Member				
	N-Non-Association Member				

M.A.P. 3

REPORT OF PURCHASES OF MILK TO THE MARKET ADMINISTRATOR
FOR THE _____ MARKET

DISTRIBUTOR: _____ DELIVERY PERIOD: _____

SCHEDULE II

MILK PURCHASES FROM PRODUCERS DELIVERING MILK PRIOR TO _____
DELIVERED TO _____ COUNTRY STATION.

Producer's Number	Producer's Name	A N	Address	Pounds of Milk or B. F.	Average Test
	A-Association Members				
	N-Non-Association Members				

STARTING PRODUCERS DELIVERY NOTICE

This form must be submitted promptly, in duplicate, for each Producer starting or resuming deliveries of milk to your plant.

Milk Market Administrator

Address _____

City _____ State _____

The following Producer has started to deliver milk to our plant:

Full Name of Producer _____

Address _____ Station _____

Date of First Delivery to us: _____

Previously delivered to: _____

Date _____ Distributor _____

FOR ADMINISTRATOR'S USE ONLY

The Average Daily Shipment is: _____ Lbs. per Day _____

_____

Milk Market Administrator.

PRODUCER-DISTRIBUTOR'S PRODUCTION

Submit in duplicate and attach to Exhibit.

SCHEDULE III

Milk Market Administrator

Address _____

City _____ State _____

The following is a true record of the milk produced from our own cows for the period of _____ days ended _____, 1934, and has either been sold, delivered or is on hand.

Pounds of Milk or B.F. _____ Distributor's Name _____

Date _____ Address _____

FOR ADMINISTRATOR'S USE ONLY

Date _____

Approved _____ Average Test _____

Entered _____ _____
Administrator.

REPORT OF PURCHASES OF MILK TO THE MARKET ADMINISTRATOR
FOR THE ____________ MARKET

DISTRIBUTOR: ____________ DELIVERY PERIOD: ____________

SCHEDULE IV
MILK PURCHASED FROM NEW PRODUCERS*
*(____________)
DELIVERED TO COUNTRY STATIONS OR CITY PLANT

Producer's Number	Producer's Name	A or N	Country Station	Date Delivery Started		Days Delivered	Pounds of Milk or B. F.	
							Delivered to Country	Delivered to City Plant
	A - Ass'n. Member							
	N - Non-Ass'n.Member							

REPORT OF PURCHASES OF MILK TO THE MARKET ADMINISTRATOR
FOR THE ________________ MARKET

DISTRIBUTOR: ____________________

DELIVERY PERIOD: ____________

SCHEDULE V
MILK PURCHASED FROM OTHER DISTRIBUTORS

Date Purchased	Name of Distributor	Pounds of Milk or Butterfat			
		Class I	Class II	Class III	Total

REPORT TO THE MARKET ADMINISTRATOR OF SALES TO
OTHER DISTRIBUTORS FOR THE _____ MARKET

DISTRIBUTOR: _____ DELIVERY PERIOD _____

SCHEDULE VI

1. SALES TO OTHER DISTRIBUTORS IN THE SALES AREA

Date Of Sale	Sold To	Address	Pounds Of Milk or B.F.	@	Amount

2. SALES OUTSIDE OF THE MARKET SALES AREA

Date Of Sale	Sold To	Address	Pounds Of Milk or B.F.	@	Amount

SIGNED _____

DATE _____

SUMMARY OF AMOUNT PAYABLE TO PRODUCERS AT ESTABLISHED ZONE PRICES - TO MILK MARKET ADMINISTRATOR _____ MARKET

DISTRIBUTOR: _____ DELIVERY PERIOD: _____

EXHIBIT "A"

	Pounds of Milk or B. F.	Rate Per Cwt. or Lb.	Amount Payable
DELIVERED TO CITY PLANT			
Regular Producers			
Own Production			
New Producers			
DELIVERED TO COUNTRY STATIONS			
Station _____			
Regular Producers			
New Producers			
Station _____			
Regular Producers			
New Producers			
Station _____			
Regular Producers			
New Producers			
Total Amount Payable to Producers			
Less: Amounts Due to Milk Market Administrator			
Administrative Fund Assessment			
Marketing Service Assessment:			
Association Members			
Non-Association Members			
Total Amounts Due to Administrator			
Net Amounts Due to Producers			

FOR MARKET ADMINISTRATOR'S USE ONLY

	Pounds	Rate	Amount
FREIGHT FROM COUNTRY STATIONS			
_____ Station			
_____ Station			
_____ Station			
_____ Station			
Total Freight Deducted			
Receiving Station Expense			
Total Deductions from F.O.B. City Price			

M.A.P.3

REPORT OF THE NET COST OF MILK PURCHASED, SOLD, DISTRIBUTED, OR USED -
TO THE MILK MARKET ADMINISTRATOR FOR THE _____ MARKET

DISTRIBUTOR: _____ DELIVERY PERIOD: _____

EXHIBIT "B"

	Lbs. of Milk or B. F.	Rate Per Cwt. or B. F.	Value
SALES			
Primary Sales			
Class I			
Class II			
Class III			
Total Primary Sales			
Other Sales and Uses - (Schedule VI)			
To Distributors in Sales Area			
Class I			
Class II			
Class III			
Total to Other Distributors			
Sales Outside Sales Area			
Class I			
Class II			
Class III			
Total Sales Outside Area			
Total of All Sales			
Less: Purchases from Distributors-(Schedule V)			
Class I			
Class II			
Class III			
Total Purchases from Distributors			
Total Value of Milk Purchased from Producers (Total Pounds to Agree with Exhibit A-1)			
Less: Allowable Adjustments			
Freight - (See Exhibit "A")			
Class I - Station Zone			
Station Zone			
Class II - Station Zone			
Station Zone			
Total Freight			
Receiving Station Charges			
Total Adjustments			
Net Cost of Milk Purchased or Used			

MILK MARKET ADMINISTRATOR

FOR THE _____ MARKET

Invoice Number _____

TO: _____

_____ 193___.

EQUALIZATION ADJUSTMENT ACCOUNT

(AS AUTHORIZED BY LICENSE FOR MARKETING MILK, _____ MARKET, DATED _____ IN ACCORDANCE WITH EXHIBIT _____, SECTION _____, PARAGRAPH _____).

Exhibit or Schedule		Debit	Credit	Balance

MILK MARKET ADMINISTRATOR

FOR THE _____ MARKET

Invoice Number _____

TO: _____

_____ 193___.

MARKETING SERVICE DEDUCTION

(AS AUTHORIZED BY LICENSE FOR MARKETING MILK, _____ MARKET, DATED _____ IN ACCORDANCE WITH EXHIBIT _____, SECTION _____, PARAGRAPH _____).

Exhibit or Schedule		Debit	Credit	Balance

MILK MARKET ADMINISTRATOR

FOR THE _____ MARKET

Invoice Number _____

TO: _____

_____ 193 ___.

_____

ADMINISTRATIVE ASSESSMENT

(AS AUTHORIZED BY LICENSE FOR MARKETING MILK _____ _____ MARKET, DATED _____ IN ACCORDANCE WITH EXHIBIT _____, SECTION _____, PARAGRAPH _____).

Exhibit or Schedule		Debit	Credit	Balance

MILK MARKET ADMINISTRATOR

FOR THE _____ MARKET

Distributor's Number _____

TO: _____

_____ 193 ___.

_____

STATEMENT

(THIS PAYMENT IS DUE FORTHWITH ON RECEIPT OF THIS DEMAND. SEE LICENSE _____, ARTICLE _____, SECTION _____, PARAGRAPH _____).

Invoice Number		Debit	Credit	Balance

MILK MARKET ADMINISTRATOR FOR THE _____ MARKET

MONTH _____

ACCOUNTS RECEIVABLE AND REVENUE JOURNAL

Distributor's Number	Distributor's Name	Equalization Adjustment				Administrative Assessment		Marketing Service -- Exhibit				Other Assessments
		Exhibit	Exhibit	Due to Administrator	Due From Administrator	Exhibit		Non-Association Members		Association Members		
		Value of Milk Used	Amt. Payable to Producers			Pounds	Amount	Pounds	Amount	Pounds	Amount	
Accounts Posted		2-10/2-40	2-40/2-30			1-10/1-50		3-10/3-50		3-11/3-31		1-11/1-51

Account Number _____

DISTRIBUTOR'S LEDGER SHEET

DISTRIBUTOR: _____ ADDRESS: _____

Date	Remarks	Folio	Equalization Adjustment		Administrative Assessment		Marketing Service		Special Assessment		Total	
			Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.

MILK MARKET ADMINISTRATOR

FOR THE _____ MARKET

CASH RECEIPTS

Date	Distributor	Folio	Debit - Deposit Funds			Funds Transfer Adjustments						Credit - Accounts Receivable				Other		
			Equalization Adjustment	Administrative Assessment	Marketing Service	Equalization		Administrative		Marketing Service		Equalization Adjustment	Administrative Assessment	Marketing Service Ass'n	Marketing Service Non-Ass'n.	Account	Debit Amount	Credit Amount
						Dr.	Cr.	Dr.	Cr.	Dr.	Cr.							

C. D. PAGE _____

MILK MARKET ADMINISTRATOR FOR THE _____ MARKET

CASH DISBURSEMENTS

MONTH OF _____

Date	Paid To	Explanation	Check No.	Administrative Operating Fund						Marketing Service Fund						Equalization Fund		Other Funds		
				Bank Cr.	Expenses Acct.	Expenses Debit	Other Acct.	Other Debit	Other Credit	Bank Cr.	Expenses Acct.	Expenses Debit	Other Acct.	Other Debit	Other Credit	Bank Cr.	Distributor Dr.	Acct.	Debit	Credit

SHEET #1

MILK MARKET
BLENDED

Distributor's Number	Distributor's Name	Primary Sales				To Other Distributors in Sales Area				Sales Outside of Sales Area				Total of all Sales			
		Class I at 1.85	Class II at 1.25	Class III at 1.00	Total	Class I at 1.85	Class II at 1.25	Class III at 1.00	Total	Class I at 1.78	Class II at 1.15	Class III at 1.05	Total	Class I	Class II	Class III	Total
1000	John Doe Company	113,315	51,507	41,206	206,028	2,064			2,064			1,720	1,720	115,379	51,507	42,926	209,812
1001	A. A. Dairy	167,230	63,212	32,827	263,269	1,032	2,326		3,358		3,000		3,000	168,262	68,538	32,827	269,627
1002	B. B. Dairy	213,055	101,723	47,369	362,147	4,327	2,700	7,212	14,239			1,968	1,968	217,382	104,423	56,549	378,354
1003	C. C. Dairy	198,420	87,318	38,976	324,714	2,613	2,974		5,587		1,000		1,000	201,033	91,292	38,976	331,301
1004	D. D. Dairy	147,980	56,240	39,622	243,842	1,964		2,788	4,752	2,000		4,312	6,312	151,944	56,240	46,722	254,906
		840,000	360,000	200,000	1,400 000	12,000	8,000	10,000	30,000	2,000	4,000	8,000	14,000	854,000	372,000	218,000	1,444,000

ADMINISTRATOR'S

POOL LEDGER

SHEET #2

Purchases From Other Distributors				Sales Use of Producer's Milk				Value of Milk According to Use				Lbs. of Milk or B.F. Purchased From Prod.			Value of New at 1.00	Net Value Del. Base at country	Add - Country Station Charges		Total Value Del. Base F. O. B. City
C Cl. I at 1.85	Cl. II at 1.25	Cl. III at 1.00	Total	Cl. I	Cl. II	Cl. III	Total	Value of Milk Used	Less Adjustments Freight	Less Adjustments Sta.Exp.	Net Value of Milk Used	From Regular Prod.	From New Prod.	Total Lbs. Purchased			Freight	Sta.Exp.	
1,032	2,700		3,732	114,347	48,807	42,926	206,080	$ 3,261.31	$ 80.60	$ 33.76	$ 3,146.95	201,580	4,500	206,080	$ 45.00	$3,101.95	$ 431.01	$ 55.22	$ 3,588.18
2,716		2,788	5,504	165,546	68,538	30,039	264,123	4,216.71	323.47	78.83	3,814.41	253,721	10,402	264,123	104.02	3.710.39	735.77	93.85	4,540.01
4,577	2,326		6,903	212,805	102,097	56,549	371,451	5,779.56	414.73	106.84	5,257.99	365,233	6,218	371,451	62.18	5,195.81	1,090.04	135.11	6,420.96
2,064		7,212	9,276	198,969	91,292	31,764	322,025	5,138.71	274.77	81.42	4,782.52	319,708	2,317	322,025	23.17	4,759.35	747.90	97.30	5,604.55
1,611	2,974		4,585	150,333	53,266	46,722	250,321	3,914.96	187.73	52.16	3,675.07	249,758	563	250,321	5.63	3,669.44	582.48	75.52	4,327.44
12,000	8,000	10.000	30,000	842,000	364,000	208,000	1,414,000	$22,311.25	$1,281.30	$ 353.01	$20,676.94	1,390.000	24,000	1,414,000	$ 240.00	$20.436.94	$3,587.20	$457.00	$ 24,481.14

M.A.P. 3

Blended Price $ 24,471.14 ÷ 1,390.000 = 1.76+